

# **CAPITAL PROJECTS AND BOND OVERSIGHT**

## **A g e n d a**

Meeting No. 9

<b>DATE:</b>	<b>Tuesday September 18, 2012</b>
<b>TIME:</b>	<b>1:00 PM</b>
<b>PLACE:</b>	<b>Room 169 Annex</b>

1. Call to order and roll call.
2. Approval of minutes (August 21, 2012)
3. Correspondence Item – Letter from Secretary Flanery regarding intent to proceed with project not approved during the August 21, 2012 meeting
4. Information Items
  - A. Annual report of outstanding bonds as of Fiscal Year end June 30, 2012
  - B. Administrative Office of the Courts – Court Facility Use Allowance Contingency Fund
5. New Business
  - A. Reports submitted by the University of Kentucky
    1. Consolidation of Authorizations – Renovate Dentistry Class Lab and Repair, Upgrade, or Improve Building Mechanical Systems
    2. Scope Increase – Renovate/Upgrade Softball Complex
    3. New Project – Renovate/Expand Soccer Facilities
    4. New Project – Construct Farmhouse Fraternity
  - B. Reports submitted by the University of Louisville
    1. Emergency Project – Roof Replacements
    2. New Project – Health Sciences Center Utilities Hazard Mitigation Project
  - C. Report submitted by the Administrative Office of the Courts
    1. Request for funds from County Facility Use Allowance Contingency Fund – Morgan County Courthouse
  - D. Lease reports submitted by the Finance and Administration Cabinet
    1. New lease with annual cost exceeding \$100,000 – Cabinet for Health and Family Services – Madison County
    2. New lease with an annual cost exceeding \$200,000 – Department for Libraries and Archives – Franklin County
  - E. Project report submitted by the Finance and Administration Cabinet
    1. Appropriation increase – Federal funds – Department of Military Affairs – Construct CERF-P Facility – Boone National Guard Center

- F. Report from the Office of Financial Management
  - 1. Kentucky Infrastructure Authority grant
  - 2. Cabinet for Economic Development -- Economic Development Bond – City of Bowling Green for the benefit of Graham Packaging Company, L.P.
  - 3. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds, Series 2012 -- Frontgate Apartments
  - 4. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds, Series 2012 -- Hillebrand House
  - 5. Kentucky Economic Development Finance Authority Healthcare Facilities Revenue and Revenue Refunding bonds, Series 2012 – Masonic Home of Kentucky, Inc.
  - 6. New school bond issues with School Facilities Construction Commission debt service participation
    - a. Franklin County
- G. New School bond issues with 100% locally-funded debt service participation
  - 1. Jessamine County
  - 2. Paducah Independent
  - 3. Webster County

Updated monthly and weekly debt issuance calendar

Adjournment

Next meeting: Tuesday, October 16, 2012  
1 p.m., Room 169 Capitol Annex